

**Allianz Global Investors Fund**  
Société d'Investissement à Capital Variable (SICAV)  
Registered office: L-2633 Senningerberg, 6A, route de Trèves  
R.C.S. Luxembourg B 71.182

**NOTICE**  
is hereby given that the

### **EXTRAORDINARY GENERAL MEETING**

of Shareholders of **Allianz Global Investors Fund SICAV** ("the Company") will be held at its registered office at 6A, route de Trèves, L-2633 Senningerberg, Luxembourg, at 3:00 pm CET on **13 November 2009**. As the extraordinary General Meeting of the Company dated 25 September 2009 did not have the necessary quorum to pass resolutions, a second extraordinary General Meeting will be held on 13 November 2009 for the purpose of considering and voting upon the following matters:

#### **Agenda:**

1. Amendment of the Articles of Incorporation of the Company dated 29 September 2006 (the "Aol") with effect 1. January 2010  
In particular Article 7 "Issue of Shares" Paragraph 5 as well as Article 8 "Redemption of Shares" Paragraph 2 of the Aol shall be amended so that the subscription/redemption price is payable within a period determined by the Board of Directors, which may not exceed ten (10) business days from the relevant valuation date instead of previously five (5) business days.

#### **Voting:**

Resolutions on the Agenda may be passed without a quorum by at least two thirds of the votes cast thereon at the Meeting.

#### **Voting Arrangements:**

Authorized to attend and vote at the meeting are shareholders who are able to provide a confirmation from their depository bank or institution showing the number of shares held by the Shareholder, including a confirmation that their shares are blocked until the day following the shareholder's meeting date to the registered office of the Company at 6A, route de Trèves, L-2633 Senningerberg, not later than 3 days before the time fixed for holding the meeting or adjourned meeting.

Any shareholders entitled to attend and vote at the meeting shall be entitled to appoint a proxy to vote on his/her behalf. The proxy form, in order to be valid, must be duly completed and signed under the hand of the appointor or his/her attorney or if the appointor is a corporation, under its common seal or under the hand of a duly authorised officer, and sent to the registered office of the Company or the Transfer Agent RBC Dexia Investor Services Bank S.A., Luxembourg, to arrive not later than 3 days before the time fixed for holding the meeting or adjourned meeting.

Proxy forms for use by registered shareholders can be obtained from the registered office of the Company. A person appointed a proxy need not be a shareholder of the Company. The appointment of a proxy will not preclude a shareholder from attending the meeting.

**Senningerberg, October 2009**

**The Board of Directors**